# **UINTAH TRANSPORTATION SPECIAL SERVICE**

DISTRICT

YEAR 2007

# CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

of Uintah Transportation Special Service District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 6, 2007 In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 6, 2007

Signed: New Mc Lund

Subscribed and sworn to this

day of January 4 2007.

Notary Public)

## UINTAH TRANSPORTATION SPECIAL SERVICE DISTRICT BUDGET

### For the year ended December 31, 2007

			249600	195170	175029	TOTAL EXPENSES
					6886	Other Financing Uses: Transfers to Other Funds Contribution to Fund Balance
						Debt Service Other:
			0	1000	26590	Depreciation Capital Outlay
			102900	79020	59796	Other Operating Expenses
;			446700	115150	04757	EXPENSES
			110000		1,0050	
			249600	195170	175029	TOTAL REVENUES
					0	Contribution from Fund Balance
						Other Financing Sources: Transfers from Other Funds
			248100	195170	175029	Other: Federal Mineral Lease/Misc
			1500			Charges for Services Interest Income
						Fee-in-Lieu of Taxes
						Other:
						REVENUES
BUDGET	ACTUAL EXPENDITURES OR YEAR CURRENT YEAR	ACTUAL EX PRIOR YEAR	BUDGET	PENDITURES CURRENT YEAR	ACTUAL EXPENDITURES PRIOR YEAR CURRENT \	
	ENTERPRISE FUND			GENERAL FUND		

INCOME OR (LOSS)

## UINTAH TRANSPORTATION SPECIAL SERVICE DISTRICT BUDGET For the year ended December 31 2007

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V.C. PAG						
655,434	665,521	630,851	8,992,866	16,324,232	18,888,407	ENDING FUND BALANCE
302,725	301,325	301,325	28,521,837	19,324,575	8,220,224	TOTAL EXPENDITURES
						Other:
			262,638	321,245	302,525	I ransters to: Debt Service Fund
19,725	33,325	33,325	28,259,199	19,003,330	7,917,699	Interest on Bonds Capital Outlay
283,000	268,000	268,000				EXPENDITURES  Debt Service  Retirement of Bonds
958,159	966,846	932,176	37,514,703	35,648,807	27,108,631	Available for Use
665,521	630,851	612,436	16,324,232	18,888,407	11,601,618	Beginning Fund Balance
292,638	335,995	319,740	4,190,471 21,190,471	385,400 16,760,400	2,048,458 15,507,013	Grants/Miscellaneous TOTAL REVENUES
			16,000,000	16,000,000		Other:Federal Mineral Lease
262,638	321,245	302,525				ransters from: Capital Projects Fund
30,000	14,750	17,215	1,000,000	375,000	482,667	Fee-in-Lieu of Taxes Investment/Interest Income
						REVENUES  Bond Issues  PropertyTaxes
BUDGET	ACTUAL EXPENDITURES  OR YEAR CURRENT YEAR BI	ACTUAL EXF	BUDGET	CURRENT YEAR	ACTUAL EXPENDITURES PRIOR YEAR CURRENT	
	DEBT SERVICE FUND	D	ND	CAPITAL PROJECTS FUND	CAP	